FORM D



UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM D

NOTICE OF SALE OF SECURITIES PURSUANT TO REGULATION D, SECTION 4(6), AND/OR UNIFORM LIMITED OFFERING EXEMPTION

| OMB APPROVAL | | | | | | | | | |
|-----------------|--------------|--|--|--|--|--|--|--|--|
| OMB Number: | 3235-0076 | | | | | | | | |
| Expires: | May 31, 2005 | | | | | | | | |
| Estimated avera | ige burden | | | | | | | | |
| hours per respo | | | | | | | | | |

| SEC | USE O | VLY |
|--------|-----------|--------|
| Prefix | | Serial |
| | | |
| DA | TE RECEIV | ED |
| | | ., |

| Name of Offering (check if this is an amendment and name has changed, and indicate change.) | |
|---|--|
| Filing Under (Check box(es) that apply): Rule 504 Rule 505 Rule 506 Section 4(6) Type of Filing: New Filing Amendment | I NVED 8 20 |
| A. BASIC IDENTIFICATION DATA | 30 32 E |
| 1. Enter the information requested about the issuer | |
| Name of Issuer (check if this is an amendment and name has changed, and indicate change.) QUICK POOL, L.P. Address of Executive Offices (Number and Street, City, State, Zip Code) | |
| Address of Executive Offices (Number and Street, City, State, Zip Code) 5524 Somers + Prive Santa Barbara, (A 93111-1640) | Telephone Number (Including Area Code) 805 9649480 |
| Address of Principal Business Operations (Number and Street, City, State, Zip Code) (if different from Executive Offices) | Telephone Number (Including Area Code) |
| Brief Description of Business Speculative Trading of Commodity Interests | PROCESSED |
| Type of Business Organization corporation limited partnership, already formed other (p | lease specify): APR © 8 2005 THOMSON |
| Actual or Estimated Date of Incorporation or Organization: Month Year | nated FINANCIAL |

GENERAL INSTRUCTIONS

Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where To File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

– ATTENTION -

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predictated on the filing of a federal notice.

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|--|---------------------|---------------------------------------|-----------------------------|--------------------|--|-------------|
| 2. Enter the information re | quested for the fol | louing | | | | 語が登録 |
| | • | | within the next five ware: | | | |
| • | · · | | vithin the past five years; | 6.100/ | No. of the confidence of the confidence of the | |
| | | • | | | a class of equity securities of the | e issuer. |
| | | • | corporate general and ma | naging partners of | partnership issuers; and | |
| Each general and n | nanaging partner of | f partnership issuers. | | | _ | |
| Check Box(es) that Apply: | Promoter | Beneficial Owner | Executive Officer | Director | General and/or Managing Partner | |
| Full Name (Last name first, in | f individual) | noted BichA | -d, President. | Quicksul | luce Trading IN | |
| Business or Residence Addre | ss inumperang. | Street, City, State, Zid C | (ide) | | | |
| | 55 | 24 SOMPTSEY | Prive SAN | tA BALBA | 1-A, (A 93111-1 12 General and/or | 640 |
| Check Box(es) that Apply: | Promoter | Beneficial Owner | Executive Officer | Director | General and/or Managing Partner | |
| Full Name (Last name first, i | f individual) | ILMAN Joh | N, Executive | Vice Presi | de-t, Quicksilver | Thadin |
| Business or Residence Addre | | | | | (2) | 7. |
| | | | | A 9200 | 9-7105 | |
| Check Box(es) that Apply: | Promoter | Beneficial Owner | Executive Officer | Director | General and/or Managing Partner | |
| Full Name (Last name first, i | | v Kelver 7 | rading luc. | | | |
| Business or Residence Addres | | Street, City, State, Zip C | | | | |
| | | | | · Barbar | -A (A 93111-1640 | |
| Check Box(es) that Apply: | Promoter | Beneficial Owner | Executive Officer | Director | -A (A 97111-1646 General and/or Managing Partner | |
| Full Name (Last name first, i | f individual) | | | | | <u></u> |
| Business or Residence Addre | ss (Number and | Street, City, State, Zip C | ode) | | | |
| Check Box(es) that Apply: | Promoter | Beneficial Owner | Executive Officer | Director | General and/or Managing Partner | |
| Full Name (Last name first, it | f individual) | | | | | |
| Business or Residence Addres | ss (Number and | Street, City, State, Zip C | ode) | | | |
| Check Box(es) that Apply: | Promoter | Beneficial Owner | Executive Officer | Director | General and/or Managing Partner | |
| Full Name (Last name first, it | f individual) | · · · · · · · · · · · · · · · · · · · | | | | |
| Business or Residence Addres | ss (Number and | Street, City, State, Zip C | ode) | | | · |
| Check Box(es) that Apply: | Promoter | Beneficial Owner | Executive Officer | Director | General and/or Managing Partner | |
| Full Name (Last name first, it | f individual) | | | | | |
| Business or Residence Address | ss (Number and | Street, City, State, Zip C | ode) | | | |

| | | | | | | TAXX PT | 104, 104 | i dryše, | Ve | | | | |
|-----|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------------------|----------------------|----------------------|------------------------------|----------------------|----------------------|
| 1. | Has the | issuer solo | i, or does th | e issuer ir | itend to se | ll. to non-a | ccredited i | nvestors in | this offer | inø? | | Yes | No |
| | Has the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering? | | | | | | | | | | | | السنا |
| 2. | | | | | | | | | | | | s 20 | 0,000 |
| | | | | | | | | | | | | Yes | No |
| 3. | | | permit joint | | | | | | | | | | |
| 4. | 4. Enter the information requested for each person who has been or will be paid or given, directly or indirectly, an commission or similar remuneration for solicitation of purchasers in connection with sales of securities in the offering If a person to be listed is an associated person or agent of a broker or dealer registered with the SEC and/or with a stat or states, list the name of the broker or dealer. If more than five (5) persons to be listed are associated persons of suc a broker or dealer, you may set forth the information for that broker or dealer only. | | | | | | | | | | he offering. with a state | /\ | V A |
| Ful | l Name (| Last name | first, if indi | vidual) | - | | | | | | - | | |
| Bus | siness or | Residence | Address (N | umber and | Street, C | ity, State, 2 | Zip Code) | | | | | | |
| Nar | ne of As | sociated Br | oker or Dea | iler | | | | | | | - | | |
| Sta | tes in Wh | ich Person | Listed Has | Solicited | or Intends | to Solicit | Purchasers | | | | | | |
| | (Check | "All States | or check | individual | States) | | | | | | | ☐ Al | 1 States |
| | AL IL MT RI | AK IN NE SC | IA NV SD | AR KS NH TN | CA KY NJ TX | CO LA NM UT | ME NY VT | DE MD NC VA | DC MA ND WA | FL MI OH WV | GA MN OK WI | HI MS OR WY | MO PA PR |
| Ful | l Name (| Last name | first, if indi | vidual) | | | | | | | | | |
| Bus | siness or | Residence | Address (N | lumber an | d Street, C | City, State, | Zip Code) | | <u></u> | | | | |
| Nar | ne of As | sociated Br | oker or Dea | ıler | | <u></u> | | · · · · · · · · · · · · · · · · · · · | | | | *** | |
| Sta | tes in Wi | nich Person | Listed Has | Solicited | or Intends | to Solicit | Purchasers | | | | | | |
| | (Check | "All States | or check | individual | States) | | | | | | | ☐ Al | i States |
| | AL IL MT RI | AK IN NE SC | AZ IA NV SD | AR KS NH TN | CA KY NJ TX | CO LA NM UT | ME NY VT | DE MD NC VA | DC MA ND WA | FL MI OH WV | GA MN OK WI | HI MS OR WY | ID MO PA PR |
| Ful | l Name (| Last name | first, if indi | vidual) | | | | | | | | | |
| Bus | siness or | Residence | Address (N | lumber an | d Street, C | City, State, | Zip Code) | | | | | *** | |
| Nar | ne of As | sociated Br | oker or Dea | ıler | <u></u> | | · | | | | | | |
| Sta | tes in Wh | nich Person | Listed Has | Solicited | or Intends | to Solicit | Purchasers | | | | | | |
| | (Check | "All States | or check | individual | States) | | | | | • | | ☐ Ai | l States |
| | AL IL MT RI | AK IN NE SC | IA NV SD | AR KS NH TN | CA KY NJ TX | CO LA NM UT | CT ME NY VT | MD NC VA | DC MA ND WA | FL MI OH WV | GA MN OK WI | HI MS OR WY | ID MO PA PR |

| | sold. Enter "0" if the answer is | e of securities included in this offering and the total amount already "none" or "zero." If the transaction is an exchange offering, check lumns below the amounts of the securities offered for exchange and | | |
|----|--|---|-----------------------------|---|
| | Type of Security | • | Aggregate Offering Price | Amount Alread Sold |
| | Debt | | \$ | \$ |
| | | | | |
| | -1 y | Common Preferred | | T |
| | Convertible Securities (include | ding warrants) | \$ | \$ |
| | Partnership Interests | | \$ 3,654.087 | \$ 3,654,0 |
| | Other (Specify |) | \$ | \$ |
| | Total | | \$ 0.00 | \$ 0.00 |
| | Answer also in | Appendix, Column 3, if filing under ULOE. | 3,654,087 | 3,654,0 |
| 2. | offering and the aggregate dollar the number of persons who have | and non-accredited investors who have purchased securities in this amounts of their purchases. For offerings under Rule 504, indicate we purchased securities and the aggregate dollar amount of their er "0" if answer is "none" or "zero." | | Aggregate |
| | | | Number Investors | Dollar Amount of Purchases |
| | Accredited Investors | | | \$ 3,559,00 |
| | Non-accredited Investors | | 3 | s 95,03 |
| | Total (for filings un | der Rule 504 only) | 0 | \$ 0.00 |
| 3. | sold by the issuer, to date, in offer | er Rule 504 or 505, enter the information requested for all securities erings of the types indicated, in the twelve (12) months prior to the ering. Classify securities by type listed in Part C — Question 1. | | |
| 3. | sold by the issuer, to date, in offer | | | Dollar Amour |
| 3. | sold by the issuer, to date, in offer | erings of the types indicated, in the twelve (12) months prior to the | | Dollar Amour Sold |
| 3. | sold by the issuer, to date, in offe first sale of securities in this off Type of Offering | erings of the types indicated, in the twelve (12) months prior to the | Type of Security | |
| 3. | sold by the issuer, to date, in offe first sale of securities in this off Type of Offering Rule 505 | erings of the types indicated, in the twelve (12) months prior to the tering. Classify securities by type listed in Part C — Question 1. | Type of Security | |
| 3. | sold by the issuer, to date, in offe first sale of securities in this off Type of Offering Rule 505 | erings of the types indicated, in the twelve (12) months prior to the tering. Classify securities by type listed in Part C — Question 1. | Type of Security | \$ Sold \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| 3. | sold by the issuer, to date, in offe first sale of securities in this off Type of Offering Rule 505 Regulation A Rule 504 | erings of the types indicated, in the twelve (12) months prior to the tering. Classify securities by type listed in Part C — Question 1. | Type of Security | |
| 4 | sold by the issuer, to date, in offe first sale of securities in this off Type of Offering Rule 505 Regulation A Rule 504 Total a. Furnish a statement of all securities in this offering. Exclu The information may be given as not known, furnish an estimate a | expenses in connection with the issuance and distribution of the deamounts relating solely to organization expenses of the insurer. If the amount of an expenditure is and check the box to the left of the estimate. | Type of Security | \$ Sold \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| | sold by the issuer, to date, in offer first sale of securities in this offer first sale of securities in this offer first sale of securities in this offer first sale of Offering Rule 505 | exings of the types indicated, in the twelve (12) months prior to the tering. Classify securities by type listed in Part C — Question 1. expenses in connection with the issuance and distribution of the ide amounts relating solely to organization expenses of the insurer. If the amount of an expenditure is and check the box to the left of the estimate. | Type of Security | \$ Sold \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| | sold by the issuer, to date, in offer first sale of securities in this offer first sale of securities in this offer first sale of securities in this offer first sale of Offering Rule 505 | expenses in connection with the issuance and distribution of the deamounts relating solely to organization expenses of the insurer. If the amount of an expenditure is and check the box to the left of the estimate. | Type of Security | \$ Sold \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| | sold by the issuer, to date, in offe first sale of securities in this off Type of Offering Rule 505 Regulation A Rule 504 Total a. Furnish a statement of all securities in this offering. Exclu The information may be given as not known, furnish an estimate a Transfer Agent's Fees Printing and Engraving Cos | exings of the types indicated, in the twelve (12) months prior to the tering. Classify securities by type listed in Part C — Question 1. expenses in connection with the issuance and distribution of the ide amounts relating solely to organization expenses of the insurer. If the amount of an expenditure is and check the box to the left of the estimate. | Type of Security | \$ Sold \$ Sold |
| | Type of Offering Rule 505 Regulation A Rule 504 Total a. Furnish a statement of all securities in this offering Exclusion and known, furnish an estimate at Transfer Agent's Fees Printing and Engraving Cost Legal Fees | expenses in connection with the issuance and distribution of the de amounts relating solely to organization expenses of the insurer. If the amount of an expenditure is and check the box to the left of the estimate. | Type of Security | \$ Sold \$ \$ \$ \$ \$ \$ 0.00 |
| | sold by the issuer, to date, in offe first sale of securities in this off Type of Offering Rule 505 | erings of the types indicated, in the twelve (12) months prior to the tering. Classify securities by type listed in Part C — Question 1. expenses in connection with the issuance and distribution of the ide amounts relating solely to organization expenses of the insurer. If the amount of an expenditure is and check the box to the left of the estimate. | Type of Security | \$\$ \$\$ 0.00 |
| | Type of Offering Rule 505 Regulation A Rule 504 Total a. Furnish a statement of all securities in this offering. Exclu The information may be given as not known, furnish an estimate a Transfer Agent's Fees Printing and Engraving Cost Legal Fees Accounting Fees Engineering Fees Sales Commissions (specify | erings of the types indicated, in the twelve (12) months prior to the tering. Classify securities by type listed in Part C — Question 1. expenses in connection with the issuance and distribution of the ide amounts relating solely to organization expenses of the insurer. If subject to future contingencies. If the amount of an expenditure is and check the box to the left of the estimate. | Type of Security | \$ Sold \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| | Type of Offering Rule 505 Regulation A Rule 504 Total a. Furnish a statement of all securities in this offering. Exclu The information may be given as not known, furnish an estimate a Transfer Agent's Fees Printing and Engraving Cost Legal Fees Accounting Fees Engineering Fees Sales Commissions (specify | expenses in connection with the issuance and distribution of the amounts relating solely to organization expenses of the insurer. If the amount of an expenditure is and check the box to the left of the estimate. | Type of Security | \$ Sold \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| 4 | sold by the issuer, to date, in offe first sale of securities in this off Type of Offering Rule 505 | erings of the types indicated, in the twelve (12) months prior to the tering. Classify securities by type listed in Part C — Question 1. expenses in connection with the issuance and distribution of the ide amounts relating solely to organization expenses of the insurer. If subject to future contingencies. If the amount of an expenditure is and check the box to the left of the estimate. | Type of Security | \$ Sold \$ \$ \$ \$ \$ \$ \$ \$ \$ |

| pro | d total expenses furnished in response to Part C — Question 4.a. This difference is the "adjusted gross occeds to the issuer." | | \$_ -0.0 0 |
|-----------|--|---|-----------------------|
| eac ch | dicate below the amount of the adjusted gross proceed to the issuer used or proposed to be used for the purposes shown. If the amount for any purpose is not known, furnish an estimate and eck the box to the left of the estimate. The total of the payments listed must equal the adjusted gross occeds to the issuer set forth in response to Part C — Question 4.b above. | | |
| | | Payments to | |
| | | Officers, Directors, & Affiliates | Payments to Others |
| Sa | laries and fees[| ¬\$ | |
| | rchase of real estate | | _ |
| Pu | rchase, rental or leasing and installation of machinery d equipment[| _ ¬\$ | — □\$ |
| | nstruction or leasing of plant buildings and facilities | | |
| Ac of | quisition of other businesses (including the value of securities involved in this ering that may be used in exchange for the assets or securities of another uer pursuant to a merger) | | |
| | payment of indebtedness | _ | |
| W | orking capital | | |
| Ot | her (specify): speculative Trading of commodity Interests | \$ | □\$ 3,654,08 |
| | interests | | |
| _ | | | |
| Со | lumn Totals[| \$ <u></u> 0.00 | _ s 0.00 3,65 9 |
| | tal Payments Listed (column totals added) | □ \$ <u>~</u> 0 | 100 3,654,087 |
| | FERRICA POLICIA POLICIA DE LA CONTRACTOR D | | |
| ignatu | her has duly caused this notice to be signed by the undersigned duly authorized person. If this notice re constitutes an undertaking by the issuer to furnish to the U.S. Securities and Exchange Commis | sion, upon writt | |
| ne info | ermation furnished by the issuer to any non-accredited investor pursuant to paragraph (b)(2) of F | tule 502. | |
| ssuer (| | Date | |
| Q_{0} | 1ckpool, L.F. Butwalitte | 3/21 | 105 |
| | of Signer (Print or Type) Title of Signer (Print or Type) | | |
| | hard whited Prosilect, General Partner, | | - I |

- ATTENTION -

| Is any party described in 17 CFR 230.262 presently subject to any of the disqualification provisions of such rule? | Yes | No |
|--|-----|----|

See Appendix, Column 5, for state response.

- 2. The undersigned issuer hereby undertakes to furnish to any state administrator of any state in which this notice is filed a notice on Form D (17 CFR 239.500) at such times as required by state law.
- 3. The undersigned issuer hereby undertakes to furnish to the state administrators, upon written request, information furnished by the issuer to offerees.
- 4. The undersigned issuer represents that the issuer is familiar with the conditions that must be satisfied to be entitled to the Uniform limited Offering Exemption (ULOE) of the state in which this notice is filed and understands that the issuer claiming the availability of this exemption has the burden of establishing that these conditions have been satisfied.

The issuer has read this notification and knows the contents to be true and has duly caused this notice to be signed on its behalf by the undersigned duly authorized person.

| Issuer (Print or Type) | Signatuse | Date |
|------------------------|---------------------------|----------------------------|
| Quickpool, L.P. | ankideller. | 3/21/05 |
| Name (Print or Type) | Title (Print or Type) | |
| Richard Whited | President, General Partne | r, Quicksilver Trading INC |

Instruction:

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

| | | | | A Part of the last | PENDEX. | | | | |
|-------|---------------------------------|--|--|--|-----------|--|----------------------------------|---|-------------|
| 1 | Intend to non-a investors | to sell ccredited s in State -Item 1) | Type of security and aggregate offering price offered in state (Part C-Item 1) | Type of investor and amount purchased in State (Part C-Item 2) | | | under Sta (if yes, explana | ification ate ULOE attach ation of granted) | |
| State | Yes | No | | Number of Accredited Investors | Amount | Number of Non-Accredited Investors | Amount | Yes | No |
| AL | | | | | | | | | 1 |
| AK | { | | | | | | | | |
| AZ | | V | 65,000 | 1 | 65,000 | | | | |
| AR | | | • | | | | | | |
| CA | V | | 1,856,778 | 10 | 1,786,718 | 2 | 70,000 | | [V |
| со | | | | | | | Ţ | | |
| СТ | | | | | | | | | |
| DE | | | | | | | | | |
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| FL | | V | 410,000 | <u>.</u> | 410,000 | | | | V |
| GA | | | | | | | | | |
| ні | | | | | | | | | , , , , , , |
| ID | | | | | | | | | |
| IL | V | | 25,035 | | | | 25,035 | | |
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| KS | | | | | | | | | |
| KY | | | | | | | | | |
| LA | | | | | | | | | |
| ME | | | | | | | | | |
| MD | | | | | | | | | |
| MA | | | | | | | | | |
| MI | | | | | | | | | |
| MŅ | | | | | | | | | |
| MS | | | | | | | | | |

| | | | | 역 1943년 왕왕(왕) | | | | | |
|----------|---------------------------------|---------------------------------------|--|--------------------------------------|-----------|--|--|-----|----|
| | | | | | | | | | |
| 1 | Intend to non-a investors | to sell ccredited s in State -Item 1) | Type of security and aggregate offering price offered in state (Part C-Item 1) | | amount pu | investor and rchased in State C-Item 2) | 5 Disqualification under State ULOE (if yes, attach explanation of waiver granted) (Part E-Item 1) | | |
| State | Yes | No | | Number of Accredited Investors | Amount | Number of Non-Accredited Investors | Amount | Yes | No |
| МО | | | | <u> </u> | | | | | |
| MT | | | | | | | | | |
| NE | | | | | | | V. | | |
| NV | | | | · | | | | | |
| NH | | | | | | | | | |
| NJ | | | | | | | | | |
| NM | | | | | | | | | |
| NY | | | | | | | | | |
| NC | | V | 180,197 | 1 | 180,197 | | | | K |
| ND | | | | | | | | | |
| OH | | V | 67,000 | 1 | 67,000 | | | | |
| OK | | | | | | | | | |
| OR | | | | | | · | | | |
| PA | | V | 100,000 | 1 | 100,000 | | | L | |
| RI SC | í | | | | | | | | |
| SD SD | | | | | | | | | |
| IN | | | | | | | | | |
| TX | | | 700 077 | 4 | 700 | | | | |
| UT | | Y | 700,077 | 1 | 700,077 | | | | |
| VT | | | | | | · | | | |
| VA | | | | <u> </u> | | | . <u> </u> | | |
| WA | | | | | | | | | |
| W.V | | | | | | | | | |
| WI | | V | 250,000 | 1 | 250,000 | | | | V |

| | | | | | | | | | 7 |
|-------|----------|--|--|--------------------------------------|--|---|--------|-----|--------------|
| 1 | to non-a | 2 I to sell accredited s in State -Item 1) | Type of security and aggregate offering price offered in state (Part C-Item 1) | | under St (if yes, explan waiver | lification ate ULOE, attach ation of granted) -Item 1) | | | |
| State | Yes | No | | Number of Accredited Investors | Amount | Number of Non-Accredited Investors | Amount | Yes | , 7 0 |
| WY | | | | | | | | | |
| PR | | | | | | | | | |